

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Information Worksheet

| | | |
|----|--|---------------------------|
| 1 | Date: | 1/24/2023 |
| 2 | ARER Fiscal Year (20YY-YY): | 2021-22 |
| 3 | County: | Shasta |
| 4 | County Code: | 45 |
| 5 | Address: | 1450 Court St. Suite 308A |
| 6 | City: | Redding |
| 7 | Zip: | 96001 |
| 8 | County Population: Over 200,000? (Yes or No) | No |
| 9 | Name of Preparer: | Brent Langan |
| 10 | Title of Preparer: | Accountant Auditor |
| 11 | Preparer Contact Email: | balangan@co.shasta.ca.us |
| 12 | Preparer Contact Telephone: | 530-225-3957 |

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Component Summary Worksheet

County: Shasta

Date: 1/24/2023

| SECTION 1: Interest | | A CSS | B PEI | C INN | D WET | E CFTN | F TOTAL |
|---------------------|--|--------------|-------------|------------|----------|-----------|--------------|
| 1 | Component Interest Earned | \$126,233.00 | \$31,558.00 | \$8,305.00 | \$0.00 | \$0.00 | \$166,096.00 |
| 2 | Joint Powers Authority Interest Earned | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| SECTION 2: Prudent Reserve | | A CSS | B PEI | C TOTAL |
|----------------------------|--|-------------|----------|--------------|
| 3 | Local Prudent Reserve Beginning Balance | | | \$374,414.15 |
| 4 | Transfer from Local Prudent Reserve | \$0.00 | \$0.00 | \$0.00 |
| 5 | CSS Funds Transferred to Local Prudent Reserve | \$38,195.00 | | \$38,195.00 |
| 6 | Local Prudent Reserve Adjustments | | | \$0.00 |
| 7 | Local Prudent Reserve Ending Balance | | | \$412,609.15 |

| SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve | | A CSS | B PEI | C WET | D CFTN | E PR | F TOTAL |
|--|-----------|--------------|----------|----------|-----------|-------------|------------|
| 8 | Transfers | -\$38,195.00 | \$0.00 | \$0.00 | \$0.00 | \$38,195.00 | \$0.00 |

| SECTION 4: Program Expenditures and Sources of Funding | | A CSS | B PEI | C INN | D WET | E CFTN | F TOTAL |
|--|------------------------------|------------------------|-----------------------|---------------------|---------------|---------------|------------------------|
| 9 | MHSA Funds | \$6,110,484.00 | \$2,756,204.00 | \$419,740.00 | \$0.00 | \$0.00 | \$9,286,428.00 |
| 10 | Medi-Cal FFP | \$5,908,893.00 | \$440,836.00 | \$0.00 | \$0.00 | \$0.00 | \$6,349,729.00 |
| 11 | 1991 Realignment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | Behavioral Health Subaccount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | Other | \$326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326.00 |
| 14 | TOTAL | \$12,019,703.00 | \$3,197,040.00 | \$419,740.00 | \$0.00 | \$0.00 | \$15,636,483.00 |

| SECTION 5: Miscellaneous MHSA Costs and Expenditures | | A TOTAL |
|--|---|----------------|
| 15 | Total Annual Planning Costs | \$20,558.00 |
| 16 | Total Evaluation Costs | \$3,075.00 |
| 17 | Total Administration | \$1,837,666.00 |
| 18 | Total WET RP | \$0.00 |
| 19 | Total PEI SW | \$15,554.00 |
| 20 | Total MHSA HP | \$143,621.00 |
| 21 | Total Mental Health Services For Veterans | \$183,492.00 |

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Community Services and Supports (CSS) Summary Worksheet

County:

Date:

SECTION ONE

| | | A | B | C | D | E | F |
|----|--|--|----------------|------------------|---------------------------------|----------|-----------------|
| | | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | CSS Annual Planning Costs | \$15,803.00 | | | | | \$15,803.00 |
| 2 | CSS Evaluation Costs | \$2,639.00 | | | | | \$2,639.00 |
| 3 | CSS Administration Costs | \$1,481,609.00 | | | | | \$1,481,609.00 |
| 4 | CSS Funds Transferred to JPA | | | | | | \$0.00 |
| 5 | CSS Expenditures Incurred by JPA | | | | | | \$0.00 |
| 6 | CSS Funds Transferred to CalHFA | | | | | | \$0.00 |
| 7 | CSS Funds Transferred to PEI | | | | | | \$0.00 |
| 8 | CSS Funds Transferred to WET | | | | | | \$0.00 |
| 9 | CSS Funds Transferred to CFTN | | | | | | \$0.00 |
| 10 | CSS Funds Transferred to PR | \$38,195.00 | | | | | \$38,195.00 |
| 11 | CSS Program Expenditures | \$4,610,433.00 | \$5,908,893.00 | \$0.00 | \$0.00 | \$326.00 | \$10,519,652.00 |
| 12 | Total CSS Expenditures (Excluding Funds Transferred to JPA) | \$6,148,679.00 | \$5,908,893.00 | \$0.00 | \$0.00 | \$326.00 | \$12,057,898.00 |
| 13 | Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR) | \$6,110,484.00 | \$5,908,893.00 | \$0.00 | \$0.00 | \$326.00 | \$12,019,703.00 |

SECTION TWO

| # | A | B | C | D | E | F | G | H | I | J |
|----|-------------|--|--------------------|--------------|--|----------------|------------------|---------------------------------|----------|----------------|
| | County Code | Program Name | Prior Program Name | Program Type | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 14 | 45 | Rural Health Initiative | | Non-FSP | \$674,217.00 | \$141,790.00 | | | | \$816,007.00 |
| 15 | 45 | Shasta Triumph and Recovery | | FSP | \$1,034,260.00 | \$1,637,185.00 | | | | \$2,671,445.00 |
| 16 | 45 | Client Family Operated Services | | FSP | \$718,244.00 | \$0.00 | | | | \$718,244.00 |
| 17 | 45 | Older Adult Services | | Non-FSP | \$0.00 | \$11,298.00 | | | | \$11,298.00 |
| 18 | 45 | Housing Continuum | | FSP | \$42,239.00 | \$101,382.00 | | | | \$143,621.00 |
| 19 | 45 | Crisis Residential and Recovery Center | | FSP | \$0.00 | \$1,357,390.00 | | | | \$1,357,390.00 |
| 20 | 45 | Crisis Services | | FSP | \$1,498,542.00 | \$960,561.00 | | | | \$2,459,103.00 |
| 21 | 45 | Co-Occurring Integration | | Non-FSP | \$282,382.00 | \$254,429.00 | | | \$326.00 | \$537,137.00 |
| 22 | 45 | Access/Outreach | | FSP | \$0.00 | \$1,259,583.00 | | | | \$1,259,583.00 |
| 23 | 45 | Laura's Law | | Non-FSP | \$360,549.00 | \$185,275.00 | | | | \$545,824.00 |

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Prevention and Early Intervention (PEI) Summary Worksheet

County: Shasta

Date:

SECTION ONE

| | A | B | C | D | E | F |
|---|---|-----------------------|---------------------|------------------------------|---------------|-----------------------|
| | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | PEI Annual Planning Costs | \$4,203.00 | | | | \$4,203.00 |
| 2 | PEI Evaluation Costs | \$436.00 | | | | \$436.00 |
| 3 | PEI Administration Costs | \$242,957.00 | | | | \$242,957.00 |
| 4 | PEI Funds Expended by CalMHSA for PEI Statewide | \$15,554.00 | | | | \$15,554.00 |
| 5 | PEI Funds Transferred to JPA | \$42,701.00 | | | | \$42,701.00 |
| 6 | PEI Expenditures Incurred by JPA | \$16,626.00 | | | | \$16,626.00 |
| 7 | PEI Program Expenditures | \$2,491,982.00 | \$440,836.00 | \$0.00 | \$0.00 | \$2,932,818.00 |
| 8 | Total PEI Expenditures (Excluding Transfers and PEI Statewide) | \$2,756,204.00 | \$440,836.00 | \$0.00 | \$0.00 | \$3,197,040.00 |

SECTION TWO

| | A | B |
|---|--|--|
| | Percent Expended for Clients Age 25 and Under, All PEI | Percent Expended for Clients Age 25 and Under, JPA |
| 9 | MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures | 62.52% |
| | | 65.00% |

SECTION THREE

| # | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|-------------|---|--------------------|-----------------------------|--------------------|---|--|---|---|---------------------------------------|--------------|------------------|------------------------------|-------|----------------|
| | County Code | Program Name | Prior Program Name | Combined/Standalone Program | Program Type | Program Activity Name (in Combined Program) | Subtotal Percentage for Combined Program | Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program) | Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone) | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 10 | 45 | Children and Youth in Stressed Families | | Standalone | Early Intervention | | 100% | 69% | 68.7% | \$1,806,443.00 | \$283,561.00 | | | | \$2,090,004.00 |
| 11 | 45 | Individuals Experiencing Onset of Serious Psychiatric Illness | | Standalone | Early Intervention | | 100% | 69% | 68.7% | \$11,784.00 | \$157,275.00 | | | | \$169,059.00 |
| 12 | 45 | Stigma and Discrimination Reduction | | Standalone | Prevention | | 100% | 69% | 68.7% | \$446,056.00 | | | | | \$446,056.00 |
| 13 | 45 | Suicide Prevention | | Standalone | Prevention | | 100% | 69% | 68.7% | \$227,699.00 | | | | | \$227,699.00 |
| 14 | | | | | | | | | | | | | | | \$0.00 |
| 15 | | | | | | | | | | | | | | | \$0.00 |

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSAs) Revenue and Expenditure Report
Fiscal Year: 2021-22
Innovation (INN) Summary Worksheet

County: Shasta Date: 1/24/2023

SECTION ONE

| | A | B | C | D | E | F |
|---|--|--------------|------------------|------------------------------|--------|--------------|
| | Total MHSAs Fund (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | INN Annual Planning Costs | \$552.00 | | | | \$552.00 |
| 2 | INN Indirect Administration | \$113,100.00 | | | | \$113,100.00 |
| 3 | INN Funds Transferred to JPA | | | | | \$0.00 |
| 4 | INN Expenditures Incurred by JPA | | | | | \$0.00 |
| 5 | INN Project Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | INN Project Evaluation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | INN Project Direct | \$306,088.00 | \$0.00 | \$0.00 | \$0.00 | \$306,088.00 |
| 8 | INN Project Subtotal | \$306,088.00 | \$0.00 | \$0.00 | \$0.00 | \$306,088.00 |
| 9 | Total Innovation Expenditures (Excluding Transfers to JPA) | \$419,740.00 | \$0.00 | \$0.00 | \$0.00 | \$419,740.00 |

SECTION TWO

| # | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|-------------|--------------|---------------------------------------|------------------------------|--------------------|--|--|--------------------------|--|--------------|------------------|------------------------------|--------|--------------|
| | County Code | Project Name | Prior Project Name | Project MHSOAC Approval Date | Project Start Date | MHSOAC-Authorized MHSAs INN Project Budget | Amended MHSOAC-Authorized MHSAs INN Project Budget | Project Expenditure Type | Total MHSAs Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 10 | A | 45 | Hope Park Project | | 2/1/2022 | \$1,750,000.00 | | Project Administration | | | | | | \$0.00 |
| 10 | B | 45 | Hope Park Project | 11/18/2021 | 2/1/2022 | \$1,750,000.00 | | Project Evaluation | | | | | | \$0.00 |
| 10 | C | 45 | Hope Park Project | | 2/1/2022 | \$1,750,000.00 | | Project Direct | \$247,982.00 | | | | | \$247,982.00 |
| 10 | D | 45 | Hope Park Project | 11/18/2021 | 2/1/2022 | \$1,750,000.00 | | Project Subtotal | \$247,982.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,982.00 |
| 11 | A | 45 | Psychiatric Advance Directives (PADS) | | 6/1/2022 | \$630,731.00 | | Project Administration | | | | | | \$0.00 |
| 11 | B | 45 | Psychiatric Advance Directives (PADS) | 6/24/2021 | 6/1/2022 | \$630,731.00 | | Project Evaluation | | | | | | \$0.00 |
| 11 | C | 45 | Psychiatric Advance Directives (PADS) | | 6/1/2022 | \$630,731.00 | | Project Direct | \$58,106.00 | | | | | \$58,106.00 |
| 11 | D | 45 | Psychiatric Advance Directives (PADS) | 6/24/2021 | 6/1/2022 | \$630,731.00 | | Project Subtotal | \$58,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,106.00 |

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Workforce Education and Training (WET) Summary Worksheet

County: Shasta

Date: 1/24/2023

SECTION ONE

| | A | B | C | D | E | F |
|---|--|---------------|------------------|---------------------------------|---------------|---------------|
| | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | WET Annual Planning Costs | \$0.00 | | | | \$0.00 |
| 2 | WET Evaluation Costs | | | | | \$0.00 |
| 3 | WET Administration Costs | \$0.00 | | | | \$0.00 |
| 4 | WET Funds Transferred to JPA | | | | | \$0.00 |
| 5 | WET Expenditures Incurred by JPA | | | | | \$0.00 |
| 6 | WET Program Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Total WET Expenditures (Excluding Transfers to JPA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| # | A | B | C | D | E | F | G | H |
|----|-------------|-------------------------------|--|--------------|------------------|---------------------------------|-------|-------------|
| # | County Code | Funding Category | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 8 | | Workforce Staffing | | | | | | \$0.00 |
| 9 | | Training/Technical Assistance | | | | | | \$0.00 |
| 10 | | Mental Health Career Pathways | | | | | | \$0.00 |
| 11 | | Residency/Internship | | | | | | \$0.00 |
| 12 | | Financial Incentive | | | | | | \$0.00 |

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Shasta

Date: 1/24/2023

SECTION ONE

| | | A | B | C | D | E | F |
|---|---|---------------------------------------|---------------|------------------|------------------------------|---------------|---------------|
| | | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 1 | CFTN Annual Planning Costs | \$0.00 | | | | | \$0.00 |
| 2 | CFTN Evaluation Costs | | | | | | \$0.00 |
| 3 | CFTN Administration Costs | \$0.00 | | | | | \$0.00 |
| 4 | CFTN Funds Transferred to JPA | | | | | | \$0.00 |
| 5 | CFTN Expenditures Incurred by JPA | | | | | | \$0.00 |
| 6 | CFTN Project Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Total CFTN Expenditures (Excluding Transfers to JPA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SECTION TWO

| # | A | B | C | D | E | F | G | H | I | J |
|----|-------------|--------------|--------------------|--------------|---------------------------------------|--------------|------------------|------------------------------|-------|-------------|
| | County Code | Project Name | Prior Project Name | Project Type | Total MHSA Funds (Including Interest) | Medi-Cal FFP | 1991 Realignment | Behavioral Health Subaccount | Other | Grand Total |
| 8 | | | | | | | | | | \$0.00 |
| 9 | | | | | | | | | | \$0.00 |
| 10 | | | | | | | | | | \$0.00 |
| 11 | | | | | | | | | | \$0.00 |
| 12 | | | | | | | | | | \$0.00 |
| 13 | | | | | | | | | | \$0.00 |
| 14 | | | | | | | | | | \$0.00 |

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2021-22
MHSA Adjustments Worksheet

County: Shasta

Date: 1/24/2023

SECTION ONE

| # | A County Code | B Account | C Adjustment Type | D Adjustment to Fiscal Year | E Amount | F Reason |
|----|------------------|--------------|----------------------|--------------------------------|-------------|-------------|
| 1 | | | | | | |
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

| | |
|----------------|--------|
| County: | Shasta |
|----------------|--------|

| | |
|-------------|-----------|
| Date | 1/24/2023 |
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

MHSA Adjustments Worksheet

| | | | |
|----------------|--------|-------------|-----------|
| County: | Shasta | Date | 1/24/2023 |
|----------------|--------|-------------|-----------|

SECTION TWO

| # | A County Code | B Account | C Adjustment to Fiscal Year | D Amount | E Reason |
|----|------------------|-----------------|--------------------------------|-------------|-------------|
| 31 | | Prudent Reserve | | | |
| 32 | | Prudent Reserve | | | |
| 33 | | Prudent Reserve | | | |
| 34 | | Prudent Reserve | | | |
| 35 | | Prudent Reserve | | | |
| 36 | | Prudent Reserve | | | |
| 37 | | Prudent Reserve | | | |
| 38 | | Prudent Reserve | | | |
| 39 | | Prudent Reserve | | | |
| 40 | | Prudent Reserve | | | |
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| 47 | | Prudent Reserve | | | |
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| 60 | | Prudent Reserve | | | |

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 1/24/2023

SECTION ONE

| # | A County Code | B Adjustment to FY | C Cost Report Stage | D Account | E Beginning Balance | F Adjustment Amount | G Ending Balance |
|----|------------------|-----------------------|------------------------|--------------|------------------------|------------------------|---------------------|
| 1 | | | | | | | \$0.00 |
| 2 | | | | | | | \$0.00 |
| 3 | | | | | | | \$0.00 |
| 4 | | | | | | | \$0.00 |
| 5 | | | | | | | \$0.00 |
| 6 | | | | | | | \$0.00 |
| 7 | | | | | | | \$0.00 |
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| 12 | | | | | | | \$0.00 |
| 13 | | | | | | | \$0.00 |
| 14 | | | | | | | \$0.00 |
| 15 | | | | | | | \$0.00 |

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

FFP Revenue Adjustment Worksheet

County: Shasta

Date: 1/24/2023

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|----|--|--|--|--|--|--|--------|
| 16 | | | | | | | \$0.00 |
| 17 | | | | | | | \$0.00 |
| 18 | | | | | | | \$0.00 |
| 19 | | | | | | | \$0.00 |
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| 21 | | | | | | | \$0.00 |
| 22 | | | | | | | \$0.00 |
| 23 | | | | | | | \$0.00 |
| 24 | | | | | | | \$0.00 |
| 25 | | | | | | | \$0.00 |
| 26 | | | | | | | \$0.00 |
| 27 | | | | | | | \$0.00 |
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| 39 | | | | | | | \$0.00 |
| 40 | | | | | | | \$0.00 |

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Comments Worksheet

County: Shasta

Date: 1/24/2023

| | A | B | C |
|----|---------|-------------|--|
| # | Account | Fiscal Year | Comments |
| 1 | INN | 2021-22 | Pathways to Hope is the organization selected to run the Innovations project referred to within the ARER as Hope Park. Future 3-Year Plans will refer to this project as Hope Park. Reference to this project can be found in the updated 3-Year plan on page 10 and 34. |
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DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2021-22

Comments Worksheet

County: Shasta

Date: 1/24/2023

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